

Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: HATFIELD, LINDA

5818 N 7th St, Ste 206, Phoenix, AZ 85014

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2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: January 22, 2004

Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$14,910.71
Total Cash Receipts this Reporting Period: \$23,629.00
Total Cash Disbursements this Reporting Period: \$35,210.17
Cash Balance at End of Reporting Period: \$3,329.54

Report ID: 35455

Covers 11/26/2002 to 12/31/2003

Summary of Activity

Filed on 01/22/2004

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$23,629.00	\$0.00	\$23,629.00	\$23,629.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$23,629.00	\$0.00	\$23,629.00	\$23,629.00

Expenditures	Schedule	This Period			Total to Data
·		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$35,210.17	\$0.00	\$35,210.17	\$35,210.17
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$35,210.17	\$0.00	\$35,210.17	\$35,210.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$35,210.17			

January 31st ReportCovers 11/26/2002 to 12/31/2003

Schedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	ARIZONA STATE DEMOCRATIC PARTY	12/09/2002	\$1,000.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Hall of Fame Dinner			
Name:	ARIZONA STATE DEMOCRATIC PARTY	01/10/2003	\$2,500.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Inaugural Gala			
Name:	ARIZONA STATE COUNCIL	01/21/2003	\$250.00	\$250.00
Address:	5818 N 7th St, Ste 204, Phoenix, AZ 85012		Cash	
Memo:	To reimburse for stndg cmttee			
Name:	ARIZONA CONSUMERS COUNCIL	04/01/2003	\$375.00	\$375.00
Address:	PO Box 1288, , Phoenix, AZ 85001		Cash	
Memo:	fundraisng dinner			
Name:	CWA LOCAL 7019	04/01/2003	\$690.27	\$19,385.17
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	leg conf & Dist 10 reimbsmt			
Name:	GARCIA, NORMAN	04/28/2003	\$1,000.00	\$1,000.00
Address:	PO Box 91, Sells, AZ 85634		Cash	
Name:	FRIENDS OF DAVE SIEBERT	08/01/2003	\$1,800.00	\$1,800.00
Address:	5443 W Creedance Blvd, Glendale, AZ 85310		Cash	
Memo:	Phoenix City Council Dist 1			
Name:	FRIENDS OF JESSICA FLORES	08/01/2003	\$1,800.00	\$1,800.00
Address:	5633 N 12th Ave, Phoenix, AZ 85013		Cash	
Memo:	Phoenix City Council Dist 4			
Name:	COMMITTEE FOR SHIRLEY SCOTT	08/15/2003	\$1,800.00	\$1,800.00
Address:	PO Box 16031, , Tucson, AZ 85732		Cash	
Memo:	Tucson City Council			
Name:	IBARRA 2003	08/15/2003	\$1,800.00	\$1,800.00
Address:	PO Box 86149, Tucson, AZ 85754		Cash	
Memo:	Tucson City Council			
Name:	COMMITTE TO ELECT CHARLENE FERNANDEZ	08/27/2003	\$1,000.00	\$1,000.00
Address:	1342 W 17th St, , Yuma, AZ 85364		Cash	
Memo:	Yuma City Council			
Name:	YUMA COUNTY INTERFAITH	08/28/2003	\$1,000.00	\$1,000.00
Address:	505 AVENUE B, % IMMACULATE CONCEPTION CHURCH, YUMA, AZ 85364		Cash	
Memo:	Donation to orgzg cmtee			
Name:	ARIZONA STATE DEMOCRATIC PARTY	10/06/2003	\$1,500.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Hall of Fame Dinner			

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Schedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	CWA LOCAL 7019	12/04/2003	\$18,694.90	\$19,385.17
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Expenses for D. Bacon			
Total of Other E	Expenses		\$35,210.17	
Total of Refund	ds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$35,210.17		

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Schedule	Ri - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	06/17/2003	\$12,626.00	\$22,626.00
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	Transfer of Vol Funds FEC			
Name:	FRIENDS OF DAVE SIEBERT	08/21/2003	\$790.00	\$790.00
Address:	5443 W Creedance Blvd, Glendale, AZ 85310		Cash	
Memo:	overge of PAC from candte			
Name:	CASH CONTRIBUTIONS	11/06/2003	\$213.00	\$213.00
Address:	INDIVIDUALS CONTRIBUTIONS LESS THAN \$25, ********, *******, AZ 00000		Cash	
Memo:	svrl ind contribtns <\$25			
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	12/03/2003	\$10,000.00	\$22,626.00
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	Transfer of Vol Funds FEC			
Total of Other Receipts, Interest & Dividends			\$23,629.00	
Total of Refunds Given		\$0.00		
Net Total of Oth	ner Receipts, Interest & Dividends		\$23,629.00	

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